

Islamic Center of Pflugerville
ICP Financial Summary for December 2015

Account - 6580 (Masjid Operations)	
Starting Balance as of December 1	\$ 10,867.19

Income	
Monthly Donation	\$ 1,147.50
Box Money (Operations)	\$ 372.21
Imam Salary Contribution	\$ -
Donation for ICP from Community	\$ 3,418.22
Total Income	\$ 4,937.93

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 95.64
Water	\$ 171.00
MISC	\$ 1,300.98
Imam Salary	\$ 300.00
Total Expenses	\$ 3,067.62

Ending Balance as of December 31	\$ 12,737.50
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Account - 8872 (New Masjid)	
Starting Balance as of December 1	\$ 8,987.63

Box Money (Future Masjid)	\$ 64.00
Extra Donation	\$ -
Total Income	\$ 64.00

Ending Balance as of December 31	\$ 9,051.63
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